

BNP PARIBAS
Summary Statement of Assets and Liabilities ^v
As at December 31, 2004

Cash	115,073.75	Deposits	953,315,068.66
Due from Bank and Financial Institutions	491,574,480.80	Due to Bank and Financial Institutions	3,515,240,044.41
Securities Purchased under Resale Agreements	0.00	Other Demand Liabilities	3,541,355.51
Investment in Securities (Net of Allowance for Possible Decreasing of Securities) (with obligations _____ 0.00 Baht)	2,890,767,072.30	Securities Sold under Repurchase Agreements	0.00
Credits Granted (Net of Allowance for Doubtful Accounts)	5,595,707,755.49	Borrowings	0.00
Accrued Interest Receivables	20,301,228.05	Bank's Liabilities under Acceptances	96,395,355.00
Properties Foreclosed	0.00	Other Liabilities	510,526,801.79
Customer's Liabilities under Acceptances	96,395,355.00		5,079,018,625.37
Land Premises and Equipment (Net)	15,831,979.20	Equity of Head Office and Other Branches Abroad	
Other Assets	141,838,659.30	(For Maintaining Assets As Required By Law <u>2,000,000,000.00</u> Baht)	
		Capital Maintained as Assets per Section 6	2,000,000,000.00
		Net Loss Not Yet Compensated By Head Office	0.00
		Net Capital for Maintaining Assets Per Section 6	2,000,000,000.00
		Net Debit (Credit) Inter-Office Balances with Head Office and Other Branches Abroad	2,087,726,228.13
		Balance that The Branch is Net Debtor to Head Office and Other Branch Abroad	4,087,726,228.13
		Profit and Loss Account and Others	85,786,750.39
			4,173,512,978.52
	9,252,531,603.89	Total Liabilities and Equity of Head Office and Other Branches Abroad	9,252,531,603.89
Customer's Liabilities under Unmatured Bills	289,301,026.53	Bank's Liabilities under Unmatured Bills	289,301,026.53
	9,541,832,630.42		9,541,832,630.42

	Baht
Non-Performing Loans as of December 31, 2004 (Quarterly) (4.38 Per Cent of Total Loans before Doubtful Debts)	<u>285,191,325.11</u>
Required Provisioning for Loan Loss as of December 31, 2004 (Quarterly)	<u>254,257,297.59</u>
Actual Allowance for Doubtful Accounts	<u>435,953,377.62</u>
Loans to Related Persons/Businesses	<u>0.00</u>
Loans to Related Asset Management Companies	<u>0.00</u>
Loans to Related Parties due to Debt Restructuring	<u>0.00</u>
Assets and Liabilities which have changed during This Month caused by Fines as a Result of Breaching The Commercial Bank Act 1962 and amendments Section	<u>0.00</u>
Assets and Liabilities of International Banking Facilities	
Total Assets	<u>1,671,636,209.78</u>
Total Liabilities	<u>0.00</u>
Contingent Liabilities	
Aval to Bill and Guarantees of Loans	<u>1,490,898,144.67</u>
Letter of Credit	<u>1,472,848,517.61</u>

^v This Summary Statement has not been Reviewed or Audited by Certified Public Accountant


 (Mr. Chye Kin Wee)
 Country Manager



 (Mr. Ponlawut Teewa)
 Administration Manager


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